

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 30 April 2024

Agency: Philippine Army

P/A/P Allotment Class	Appropriations	Adjusted Appropriations	Allotment	Obligations	Unobligated Balance	Obligation Rate	Disbursements	Disbursement Rate	Current Year Accounts Payable
REGULAR APPROPRIATIONS (RA 11639)									
Personnel Services	94,703,502,000.00	94,703,502,000.00	93,887,903,000.00	27,981,470,375.99	65,906,432,624.01	29.80%	24,070,292,147.45	86.02%	3,911,178,228.54
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	18,800,788,000.00	4,188,960,145.27	14,611,827,854.73	22.28%	2,692,643,390.81	64.28%	1,496,316,754.46
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	33,994,448.00	9,203,835,552.00	0.37%	-	0.00%	33,994,448.00
Total Regular Appropriations	123,186,120,000.00	123,186,120,000.00	121,926,521,000.00	32,204,424,969.26	89,722,096,030.74	26.41%	26,762,935,538.26	83.10%	5,441,489,431.00
AUTOMATIC APPROPRIATIONS									
Personnel Services									
Retirement and Life Insurance Premium (RLIP)	45,734,000.00	45,734,000.00	45,734,000.00	11,779,749.05	33,954,250.95	25.76%	11,779,749.05	100.00%	-
Maintenance and Other Operating Expenses									
Customs Duties and Taxes	-	-	83,737,957.00	83,737,957.00	-	100.00%	83,737,957.00	100.00%	-
Total Automatic Appropriations	45,734,000.00	45,734,000.00	129,471,957.00	95,517,706.05	33,954,250.95	73.77%	95,517,706.05	100.00%	-
SPECIAL PURPOSE FUND									
Personnel Services									
Pension and Gratuity Fund (PGF)		-	1,351,106,535.00	1,351,106,530.32	4.68	100.00%	1,351,106,530.32	100.00%	-
Total Special Purpose Fund	-	-	1,351,106,535.00	1,351,106,530.32	4.68	100.00%	1,351,106,530.32	100.00%	-
CURRENT YEAR APPROPRIATIONS									
Personnel Services	94,749,236,000.00	94,749,236,000.00	95,284,743,535.00	29,344,356,655.36	65,940,386,879.64	30.80%	25,433,178,426.82	86.67%	3,911,178,228.54
Maintenance and Other Operating Expenses	19,244,788,000.00	19,244,788,000.00	18,884,525,957.00	4,272,698,102.27	14,611,827,854.73	22.63%	2,776,381,347.81	64.98%	1,496,316,754.46
Capital Outlay	9,237,830,000.00	9,237,830,000.00	9,237,830,000.00	33,994,448.00	9,203,835,552.00	0.37%	-	0.00%	33,994,448.00
TOTAL ADJUSTED APPROPRIATIONS	123,231,854,000.00	123,231,854,000.00	123,407,099,492.00	33,651,049,205.63	89,756,050,286.37	27.27%	28,209,559,774.63	83.83%	5,441,489,431.00
CONTINUING APPROPRIATIONS (RA 11936)									
Maintenance and Other Operating Expenses	1,350,793,980.36	1,350,793,980.36	1,350,793,980.36	301,040,809.65	1,049,753,170.71	22.29%	189,700,906.82	63.02%	111,339,902.83
Capital Outlay	1,084,862,548.60	1,084,862,548.60	1,084,862,548.60	287,997,240.71	796,865,307.89	26.55%	-	0.00%	287,997,240.71
Total Continuing Appropriations	2,435,656,528.96	2,435,656,528.96	2,435,656,528.96	589,038,050.36	1,846,618,478.60	24.18%	189,700,906.82	32.21%	399,337,143.54
GRAND TOTAL	125,667,510,528.96	125,667,510,528.96	125,842,756,020.96	34,240,087,255.99	91,602,668,764.97	27.21%	28,399,260,681.45	82.94%	5,840,826,574.54

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